

FEDERAL IDENTIFICATION NUMBER:
62-1773121

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:
ROCKY RIPPLE CIVIL TOWN

COUNTY:
MARION COUNTY

ID: 49-3-769
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
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- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
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- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
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- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: CATHY HURT

ADDRESS: 930 W 54TH STREET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: INDIANAPOLIS

EMAIL ADDRESS: CATHHURT@GMAIL.COM

ZIP: 46208-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$49,485.56	\$78,186.42	\$70,297.70	\$57,374.28	\$0.00	\$57,374.28
Total by Fund Type:	\$49,485.56	\$78,186.42	\$70,297.70	\$57,374.28	\$0.00	\$57,374.28
FUND TYPE: SPECIAL REVENUE						
LOCAL ROAD AND STREET	\$5,580.01	\$12,428.90	\$4,497.98	\$13,510.93	\$0.00	\$13,510.93
MOTOR VEHICLE HIGHWAY	\$2,825.04	\$35,988.77	\$34,807.41	\$4,006.40	\$0.00	\$4,006.40
Total by Fund Type:	\$8,405.05	\$48,417.67	\$39,305.39	\$17,517.33	\$0.00	\$17,517.33
<hr/>						
Subtotal All Funds:	\$57,890.61	\$126,604.09	\$109,603.09	\$74,891.61	\$0.00	\$74,891.61
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$126,604.09	\$109,603.09			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

CASH UNITS ONLY

COUNTY: MARION COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments at <u>12/31/</u>	Total Cash and Investments at <u>12/31/</u>
Section I						
FUND TYPE:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$0.00	\$0.00	\$0.00			\$0.00
<hr/>						
Subtotal All Funds:	\$0.00	\$0.00	\$0.00			\$0.00
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>GENERAL</u>	
	GENERAL PROPERTY TAXES	\$28,627.84
	Total for: TAXES	\$28,627.84
	GUN PERMITS	\$240.00
	Total for: LICENSES AND PERMITS	\$240.00
	FEDERAL GRANTS-OTHER	\$25,816.00
	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,106.52
	CIGARETTE TAX DISTR-GENERAL FUND	\$568.56
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,802.15
	LOIT PUBLIC SAFETY	\$4,070.00
	RIVERBOAT REVENUE SHARING	\$4,455.72
	Total for: INTERGOVERNMENTAL	\$37,818.95
	RENTAL OF PROPERTY (RECREATION)	\$2,125.00
	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$4,677.01
	Total for: CHARGES FOR SERVICES	\$6,802.01
	ORDINANCE VIOLATIONS	\$2,325.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,325.00
	INTEREST EARNED	\$77.67
	CONTRIBUTIONS AND DONATIONS	\$720.22
	Total for: MISCELLANEOUS	\$797.89
	REFUNDS-OTHER	\$1,574.73
	Total for: OTHER FINANCING SOURCES	\$1,574.73
	TOTAL RECEIPTS FOR GENERAL	\$78,186.42
Fund:	<u>MOTOR VEHICLE HIGHWAY</u>	
	GENERAL PROPERTY TAXES	\$8,284.26
	Total for: TAXES	\$8,284.26
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$20,402.18
	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$655.00
	LOIT PUBLIC SAFETY	\$4,769.00
	Total for: INTERGOVERNMENTAL	\$25,826.18
	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$976.33
	Total for: CHARGES FOR SERVICES	\$976.33
	SALE OF CAPITAL ASSETS	\$902.00
	Total for: OTHER FINANCING SOURCES	\$902.00
	TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$35,988.77
Fund:	<u>LOCAL ROAD AND STREET</u>	
	LOCAL ROAD AND STREET DISTRIBUTION	\$12,428.90
	Total for: INTERGOVERNMENTAL	\$12,428.90

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MARION COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$12,428.90
Total Receipts:	\$126,604.09

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-769 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: ROCKY RIPPLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$21,778.13
	SUPPLIES	\$4,193.80
	OTHER SERVICES AND CHARGES	\$8,835.48
	TOTAL	\$34,807.41

Fund:	LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	\$4,497.98
	TRANSFER OF FUNDS	\$0.00
	TOTAL	\$4,497.98

TOTAL DISBURSEMENTS:		\$39,305.39
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 49-3-769 PAGE: 1
COUNTY: MARION COUNTY
UNIT NAME: ROCKY RIPPLE CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$23,570.64
	SUPPLIES	\$27,472.43
	OTHER SERVICES AND CHARGES	\$19,254.63
	TOTAL	\$70,297.70
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$23,570.64
	SUPPLIES	\$27,472.43
	OTHER SERVICES AND CHARGES	\$19,254.63
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$70,297.70

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-769

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		CHASE CHECKING	192909851	\$3,066.62			\$1,342.51
		CHASE SAVINGS	2990383052	\$57,279.96			\$74,747.10

Total CASH: **\$76,089.61**

Total Cash and Investments: **\$76,089.61**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN
COUNTY: MARION COUNTY

ID: 49-3-769

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

COUNTY: MARION COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2010

CFDA
Number

Federal Title

Agency

Award Amount

Fund Title

Receipts

Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

COUNTY: MARION COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: MARION COUNTY
UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ROCKY RIPPLE CIVIL TOWN

ID: 49-3-769

COUNTY: MARION COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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